

EXHIBIT A

Invoice Date	Ferndale Invoice #	GM PO#	Invoice Amount	Voided or Paid	Amount included in lien	Job #	Reason
3/24/08	32576	GMS13790 balance	300.00		0.00	52-60061	CRFS could not process in time
4/1/08	32688	GMS11544	381.70		0.00	52-60061	CRFS could not process in time
2/26/09	35380	01s 59091	4,897.00		0.00	50-01961	work done over 90 days
3/4/09	35414	GMR 88922	780.56		0.00	52-60073	work done over 75 days OHIO
3/9/09	35437	GMR88322	149.81		149.81	52-60106 B	
3/12/09	35479	GMS 29353	2,076.10	VOID	2,076.10	2,076.10	52-60107 B
3/16/09	35495	GMS27356	239.00	VOID	239.00	0.00	52-60058 Reissued under #36082 GM PO# GMR90276
3/16/09	35496	GMS 29353	2,499.30		2,499.30	52-60107 B	
3/19/09	35532	GMS27356	285.85	VOID	285.85	0.00	52-60058 Reissued under #36082 GM PO# GMR90276
5/10/09	35536	GMR 81808	311.00		311.00	52-60106 B	
3/31/09	35623	GMR 89341	2,054.18		0.00	52-60023	Job total under \$2500
4/1/09	35627	SHR 92124	5,267.10		0.00	50-02063	Could not file due to state regs - Louisiana
4/2/09	35645	PSR 48846	2,210.00		2,210.00	52-60043 B	
4/2/09	35646	PSS 24550	4,181.00		4,181.00	52-60043 B	
4/2/09	35647	BCR 55506	2,038.19		2,083.19	52-60050	
4/2/09	35652	GMR 88322	400.20		400.20	52-60106 B	
4/2/09	35653	GMR 88322	932.20		932.20	52-60106 B	
4/2/09	35654	GMR 88325	149.81		149.81	52-60106 B	
4/2/09	35656	GMR 88325	966.80		966.80	52-60106 B	
4/2/09	35657	GMR 88322	200.10		200.10	52-60106 B	
4/6/09	35670	GMR 88866	4,216.00		4,216.00	52-60062	
4/6/09	35671	BCR 55506	312.00		312.00	52-60050	
4/6/09	35674	GMR 88922	427.55		0.00	52-60073	work done over 75 days OHIO
4/6/09	35676	GMR 88312	83.39		83.39	52-60106 B	
4/7/09	35693	PSR 48846	1,484.00		1,484.00	50-02070	
4/7/09	35695	PSR 49520	2,356.00		2,356.00	52-60043 B	
4/8/09	35709	FWR 84707	9,502.80		9,502.80	50-02066	
4/8/09	35710	LAR 30427	2,895.70		2,895.70	50-02062	
4/8/09	35711	GMR 89138	1,265.00		1,265.00	50-02071	
4/8/09	35712	GMR 89152	5,640.00		5,640.00	50-02072	
4/8/09	35713	GMR 89139	1,968.00		1,968.00	50-02073	
4/10/09	35729	LAR 30393	261.05		261.05	52-60031	
4/10/09	35730	LAR 30393	3,321.20		3,321.20	52-60031	
4/10/09	35731	LAR 30537	1,284.16		1,284.16	52-60032 B	
4/10/09	35732	LAR 30537	356.05		356.05	52-60032 B	

Invoices not included	GM PO#	Invoice Amount
	GMS13790 balance	300.00
32576	GMS11544	381.70
35380	01s 59091	4,897.00
35414	GMR 88922	780.56
35437	GMR88322	149.81
35479	GMS 29353	0.00 Void
35495	GMS27356	0.00 Void
35496	GMS 29353	2,499.30
35532	GMS27356	0.00 Void

Invoice Date	Ferndale Invoice #	GM PO#	Invoice Amount	Voided or Paid	Amount included in lien	Job #	Reason
4/10/09	35733	RMR 22809	553.00		553.00	52-60056	
4/10/09	35737	GMR 88325	1,380.55		1,380.55	52-60106 B	
4/10/09	35738	GMR 88312	633.66		633.66	52-60106 B	
4/10/09	35739	GMR 88325	166.00		166.00	52-60106 B	
4/16/09	35754	GMR 88829	7,700.00		0.00	52-02068	Could not file due to state regs - Louisiana
4/16/09	35756	GMR 89346	3,880.00		3,880.00	50-02079	
5/11/09	35779	GMR 88322	232.00		232.00	52-60106 B	
4/17/09	35782	GMR 88489	5,295.23		5,295.23	52-60003	
4/22/09	35790	WZR43307	1,338.77		0.00	52-60066	Job total under \$2500
4/27/09	35818	01s 55484	575.00	Paid	575.00	50-01842	Invoices paid 5-29-09
4/27/09	35819	01s 55484	4,475.00		0.00	50-01842	work done over 90 days
4/28/09	35821	SHR 92124	3,834.00		0.00	50-02053	Could not file due to state regs - Maryland
4/30/09	35835	BCR 55506	804.60		804.60	52-60050	
4/30/09	35837	GMR89568	1,462.64		0.00	52-60060	Job total under \$2500
4/30/09	35838	GMR 88922	1,411.86		0.00	52-60073	work done over 75 days OHIO
4/30/09	35846	RMR 22809	1,467.00		1,467.00	52-60056	
4/30/09	35847	RMR 22809	312.00		312.00	52-60056	
5/11/09	35857	GMR 89861	736.30		736.30	52-60106 B	
4/30/09	35868	GMR 89100	9,000.00		0.00	50-02069	Waiver sent with invoice
5/1/09	35870	LAR 30427	2,895.70		2,895.70	50-02062	
5/1/09	35871	SHR 92124	5,267.10		0.00	50-02063	Could not file due to state regs - Louisiana
5/1/09	35877	GMR 88119	806.00		806.00	50-02059	
5/1/09	35878	PSS 26955	1,484.00		1,484.00	50-02070	
5/4/09	35879	LAR 30676	969.71		969.71	52-60032 B	
5/4/09	35880	LAR 30393	2,723.20		2,723.20	52-60031	
5/5/09	35888	GMR 88164	1,297.11		1,297.11	52-60034	
5/6/09	35900	GMS 29353	4,084.75		4,084.75	52-60107 B	
5/6/09	35901	FXR52685	1,007.95		0.00	52-60035	Job total under \$2500
5/7/09	35907	PSR 50168	1,071.72		1,071.72	52-60043 B	
5/7/09	35908	PSR 50168	4,411.83		4,411.83	52-60043 B	
5/7/09	35909	PSR 50212	2,027.50		2,027.50	52-60043 B	
5/7/09	35910	PSR 50212	1,115.00		1,115.00	52-60043 B	
5/8/09	35913	RMR 22809	306.00		306.00	52-60056	
5/8/09	35920	GMR 87707	185.70		0.00	52-60064	Could not file due to state regs - Maryland

Invoices not included	GM PO#	Invoice Amount
	35756	GMR 89346
	35818	01s 55484
	35821	SHR 92124

35756 GMR 89346 3,880.00

35818 01s 55484 0.00 paid

35821 SHR 92124 3,834.00

Invoice Date	Ferndale Invoice #	GM PO#	Invoice Amount	Voided or Paid	Amount included in lien	Job #	Reason
5/12/09	35958	GMR 82121	312.00		0.00	52-50100	Job total under \$2500
5/12/09	35961	GMR 88164	1,588.96		1,588.96	52-60034	
5/12/09	35962	GMR 89782	2,520.00		2,520.00	52-60034	
5/12/09	35963	PSR 50168	93.00		93.00	52-60043 B	
5/12/09	35964	PSR 50168	198.00		198.00	52-60043 B	
5/12/09	35965	PSR 50212	93.00		93.00	52-60043 B	
5/13/09	35970	GMR 16307	565.23		565.23	52-60003	
5/13/09	35971	GMR 89782	425.00		425.00	52-60034	
5/14/09	35972	GMR 81808	148.03		148.03	52-60106 B	
5/14/09	35973	GMR 89861	403.00		403.00	52-60106 B	
5/14/09	35974	GMR 89861	276.00		276.00	52-60106 B	
5/14/09	35977	GMR 87707	3,834.00		0.00	50-02053	Could not file due to state regs - Maryland
5/14/09	35978	LAR 30427	2,895.00		2,895.00	50-02062	
5/14/09	35979	GMR 85787	1,317.90		1,317.90	52-60106 B	
5/14/09	35984	GMR89767	2,310.00		0.00	50-02085	Job total under \$2500
5/14/09	35985	GMR 89785	9,000.00		0.00	50-02086	Waiver sent with invoice
5/14/09	35987	GMR 89783	9,000.00		0.00	50-02087	Waiver sent with invoice
5/14/09	35989	GMR 16307	793.00		793.00	52-60003	
5/21/09	36018	LAR30714	2,229.85		0.00	52-60031	Invoice was posted after submitting paperwork for processing
5/21/09	36019	LAR30714	5,099.49		0.00	52-60031	Invoice was posted after submitting paperwork for processing
5/21/09	36020	GMR90129	7,125.29		0.00	52-60107	Invoice was posted after submitting paperwork for processing
5/21/09	36021	RMR22809	239.00		0.00	52-60056	Invoice was posted after submitting paperwork for processing
5/21/09	36022	GMS33451	2,856.00		0.00	52-60061	Invoice was posted after submitting paperwork for processing

Total (05-29-2009) 193,925.43 3,175.95

Voided or Paid:

Included in "cure" amount

Posted after filing liens:

5/28/09	36061	GMR81808	163.33
5/29/09	36069	GMS33451	1,560.00
5/28/09	36070	GMR87707	3,834.00
5/28/09	36070	GMR87707	(3,834.00)
5/28/09	36070	GMR87707	3,834.00
			5,557.33

193,925.43	Total (05-29-2009)
-3,175.95	Voided or Paid
5,557.33	Posted after filing liens
196,306.81	

less cure amount: -165,379.44 30,927.37 balance not included in "cure" amount

Invoices not included	GM PO#	Invoice Amount
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35978	LAR 30427	2,895.00
35984	GMR89767	2,310.00
35987	GMR 89783	9,000.00

Not included 30,927.37